

ODDO BHF China Domestic Leaders CR-EUR / FR0007475843 / A1CV3W / ODDO BHF AM SAS

| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 07/24/2024 ¹ | Country | Branch | Type of yield | Type |
| 126.24 EUR | China | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 74 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | -23.04% |
| 2022 | -20.54% |
| 2021 | +6.91% |
| 2020 | +4.57% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|---------------------------|--------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | France | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (07/24/2024) EUR 15.41 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/24/2024) EUR 25.26 mill. | Dividends | | Investment company | |
| Launch date | 11/19/1993 | ODDO BHF AM SAS | | | |
| KESt report funds | No | 12 Bd de la Madeleine, 75440, Paris Cedex 09 | | | |
| Business year start | 01.07. | France | | | |
| Sustainability type | - | www.am.oddo-bhf.com | | | |
| Fund manager | Eastspring Investments (Singapore) Limited, LU Jie, Hughes Chris | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -5.96% | -1.51% | -8.61% | -18.98% | -38.49% | -42.64% | - | -35.72% |
| Performance p.a. | - | - | - | -18.94% | -21.57% | -16.92% | - | -8.94% |
| Sharpe ratio | -3.74 | -0.38 | -1.03 | -1.27 | -1.35 | -1.06 | - | -0.65 |
| Volatility | 15.39% | 17.70% | 18.11% | 17.91% | 18.72% | 19.44% | 0.00% | 19.32% |
| Worst month | - | -11.97% | -11.97% | -11.97% | -11.97% | -11.97% | -15.83% | -15.83% |
| Best month | - | 13.77% | 13.77% | 13.77% | 13.77% | 13.77% | 13.77% | 13.77% |
| Maximum loss | -6.70% | -13.27% | -13.27% | -25.93% | -41.67% | -46.77% | 0.00% | - |

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

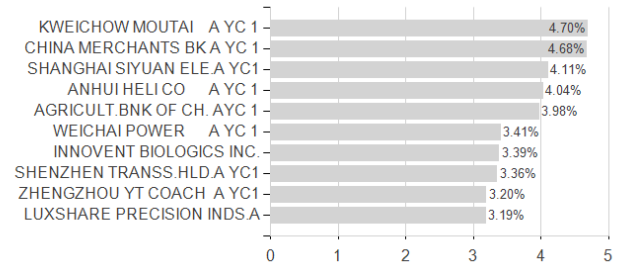
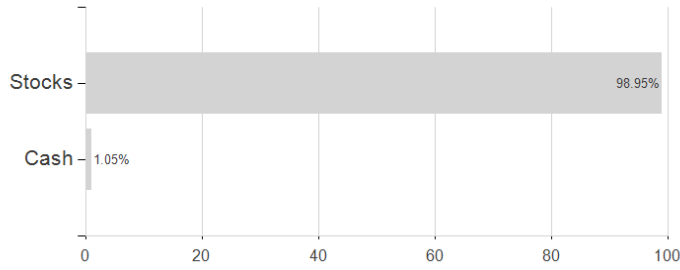
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF China Domestic Leaders CR-EUR / FR0007475843 / A1CV3W / ODDO BHF AM SAS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

